



## CANADA LIFE/SETANTA IRISH EQUITY FUND

Information is correct at 31 July 2019

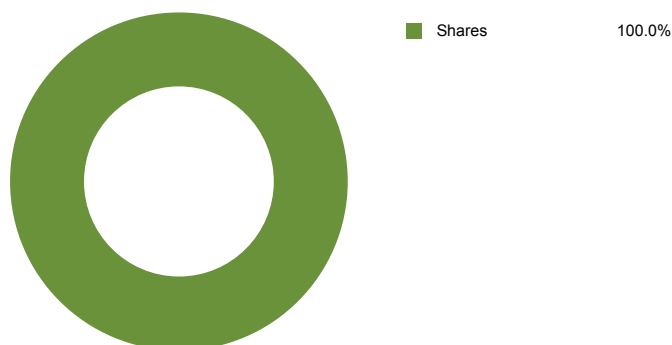
## FUND FACTS

	<b>INVESTMENT STYLE</b>	Passive
	<b>SIZE</b>	4.7 million
	<b>NO. OF SECURITIES</b>	52

## IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

## ASSET ALLOCATION



## FUND DESCRIPTION

This fund concentrates on Irish equities. The fund's aim is to match the average return of all the shares that make up the ISEQ Index. This fund is managed by Irish Life Investment Managers. The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
CRH PLC	29.2%
KERRY GROUP PLC	18.5%
KINGSPAN GROUP PLC	7.9%
SMURFIT KAPPA GROUP PLC	7.3%
FLUTTER ENTERTAINMENT PLC	6.8%
RYANAIR HOLDINGS PLC	6.3%
BANK OF IRELAND GROUP PLC	4.3%
AIB GROUP PLC	2.8%
GLANBIA PLC	2.8%
C&C GROUP PLC	1.5%

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

**Warning: This fund may be affected by changes in currency exchange rates.**

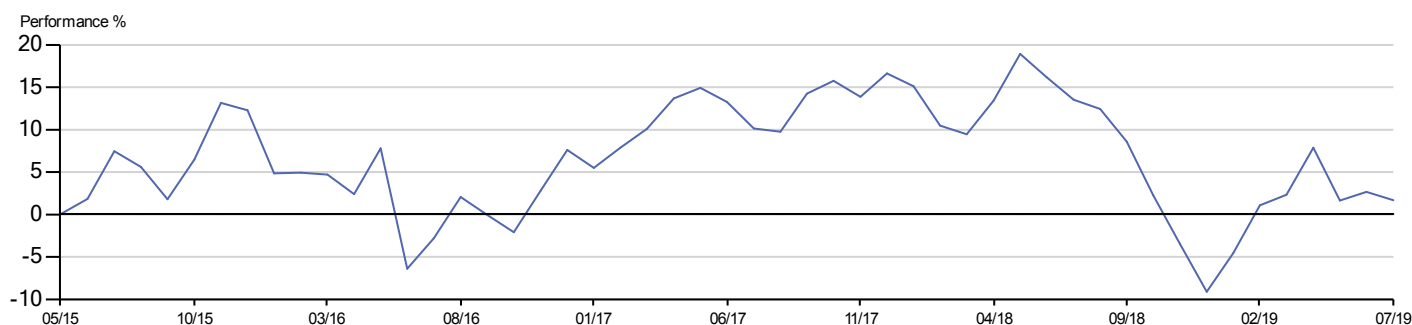
## CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	2018	YTD
Fund	41.97%	15.96%	31.24%	-4.20%	8.43%	-22.17%	11.96%

## PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	-0.95%	-5.75%	-10.47%	1.52%	0.38%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.60%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 06 May 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

-PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018  
-INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017  
-EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017  
-BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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